Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending April 30, 2026

OBJECT	ACCOUNT DESCRIPTION	April 2025		April 2026	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	21,796,277.47	98.69%	21,910,742.21	96.49%
40111	CERTIFIED DAILY SUBSTITUTES	210,845.00	140.56%	141,596.14	94.40%
40111	STIPENDS	306,849.48	58.06%	327,274.21	58.11%
40112	CLASSIFIED PERSONNEL SALARIES	6,172,069.38	97.65%	6,293,816.90	94.60%
40112	CLASSIFIED DAILY SUBSTITUTES	206,121.97	128.83%	192,344.31	120.22%
40113	ADDITIONAL STAFF HOURS	28,418.51	71.87%	53,114.68	106.80%
40130	CLASSIFIED OVERTIME	46,313.12	105.74%	41,313.69	114.76%
41210	EMPLOYEE RELATED INSURANCE	3,592,179.03	98.88%	4,192,258.06	99.96%
41220	SOCIAL SECURITY	363,407.40	77.48%	359,825.43	73.59%
41221	MEDICARE	285,464.47	65.13%	288,563.95	63.79%
41230	PENSION	144,898.86	66.13%	147,401.01	57.10%
41250	UNEMPLOYMENT	1,360.00	3.05%	48,208.22	108.09%
41260	WORKERS' COMPENSATION INSURANCE	240,538.80	100.00%	222,601.00	98.90%
41290	OTHER EMPLOYEE BENEFITS	66,324.97	62.22%	93,274.93	100.00%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00%	0.00	0.00%
42535	POSTAGE	6,777.95	41.33%	8,371.28	50.91%
42611	INSTRUCTIONAL SUPPLIES	250,747.30	82.99%	262,778.35	79.69%
42613	MAINTENANCE SUPPLIES	67,510.21	87.28%	60,183.94	66.98%
42614	GROUNDS MAINTENANCE SUPPLIES	31,234.23	78.09%	31,150.78	77.88%
42641	TEXTBOOKS	46,229.96	95.59%	18,275.89	55.68%
42642	LIBRARY BOOKS	14,034.87	99.05%	13,338.15	88.92%
42643	PERIODICALS	1,336.62	99.45%	1,393.56	83.00%
42690	OTHER SUPPLIES/MATERIALS	546,198.63	91.21%	570,876.05	90.29%
43320	PROFESSIONAL DEVELOPMENT	24,227.47	43.85%	20,828.74	34.03%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	9,582.27	49.20%	8,864.02	41.67%
43323	PUPIL SERVICES	116,719.47	65.94%	132,063.50	72.43%
43326	PUPIL SERVICES - PUBLIC	201,639.63	100.91%	246,410.46	115.83%
43327	PUPIL SERVICES - PRIVATE	589,070.57	218.46%	197,006.50	83.85%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,418,169.31	98.56%	1,531,118.21	100.74%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,173,738.38	93.36%	1,010,756.10	78.72%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.00%	0.00	0.00%
43511	TECH TRANSPORTATION	80,607.26	60.19%	63,157.84	41.99%
43580	TRAVEL	48,349.93	77.19%	110,949.06	112.34%
43810	DUES AND FEES	42,487.89	76.76%	45,276.72	75.66%
44203	LEGAL	80,357.78	66.96%	91,578.48	91.58%
44215	FACILITY RENTAL	0.00	0.00%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	441,474.01	87.43%	405,376.74	81.59%
44340	FINANCIAL MANAGEMENT SERVICES	65,596.15	100.00%	68,875.96	100.00%
44520	PROPERTY INSURANCE	186,194.26	100.00%	184,997.00	96.97%
44521	LIABILITY INSURANCE GENERAL	97,659.40	99.48%	91,892.00	87.86%
44522	LIABILITY INSURANCE TRANSPORTATION	1,825.90	84.81%	1,833.24	103.28%
44540	ADVERTISING	2,221.00	100.00%	589.76	55.12%
44550	PRINTING	14,001.78	78.03%	8,968.66	59.79%
44561	TUITION - VO-AG	67,274.78	54.78%	63,317.10	80.02%
44561	TUITION - PUBLIC	619,723.37	90.59%	910,398.74	141.39%
44562	TUITION - PRIVATE	1,760,815.32	106.20%	1,480,280.28	97.60%
44563	TUITION - SAP OTHER	0.00	0.00%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	42,808.50	41.33%	67,068.00	100.00%
44590	OTHER PURCHASED SERVICES	48,115.15	95.68%	45,484.98	89.04%
44610	CURRICULUM IMPLEMENTATION	27,176.64	67.94%	29,773.69	96.59%
44815	SOFTWARE LICENSING & SUPPORT	404,759.93	82.50%	494,448.11	88.57%
45411	WATER/SEWER	46,683.10	69.68%	44,454.34	62.66%
45530	TELEPHONES	88,869.54	102.45%	96,720.11	83.94%
45620	HEAT ENERGY SUPPLIES	406,741.28	102.23%	324,648.26	97.62%
45622	ELECTRICITY	732,482.66	88.87%	596,041.10	65.77%

45623	PROPANE	37.66	5.02%	816.30	108.84%
45626	GASOLINE - MAINTENANCE VEHICLES	890.13	65.69%	1,150.09	94.89%
45627	TRANSPORTATION SUPPLIES	106,170.42	70.39%	101,286.15	82.02%
46410	RECYCLING	30,058.17	68.24%	30,796.81	66.59%
46420	CLEANING/REPAIRING MAINTENANCE	158,164.57	78.74%	309,587.79	86.88%
46430	EQUIPMENT CONTRACTS - OFFICE	97,961.55	98.96%	101,522.16	99.48%
46430	EQUIPMENT CONTRACTS - FACILITIES	125,038.62	76.90%	148,099.56	90.13%
46431	VEHICLE MAINTENANCE	1,747.81	58.26%	0.00	0.00%
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.00%	5,648.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48733	FURNITURE & FIXTURES	15,511.36	79.86%	21,982.38	74.52%
48734	OTHER CAPITAL OUTLAY	12,164.00	17.52%	0.00	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.00%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000.00	100.00%	40,000.00	100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0.00	0.00%	0.00	0.00%
50900	CONTINGENCY	0.00	0.00%	0.00	0.00%
	TOTAL	**43,852,255.25**	**96.22%**	**44,412,769.68**	**93.90%**